



**POLITICAL COMMITTEE  
STATE OF ARIZONA  
CAMPAIGN FINANCE REPORT**

For Office Use Only  
**CITY OF TUCSON**

1. SAFE & SENSIBLE WATER COMMITTEE

Full Name of Committee

219 E. MARCEL ST.

Address

TUCSON AZ 85705 520 628 9451

City

Zip Code

Phone Number

CITY OF TUCSON  
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2. \_\_\_\_\_  
Sponsoring Organization and Office

\_\_\_\_\_  
Name of Candidate and Office Sought (if applicable)

\_\_\_\_\_  
E-Mail Address

\_\_\_\_\_  
Fax #

3A ID#  
OFFICE OF THE  
CITY CLERK  
878004-CT

4. **REPORTING PERIOD** (Please check appropriate box)

**FILING DEADLINE**

- ☐ **January 31 Report** -- For Period of  
November 29, 2005 through December 31, 2006 ..... January 31, 2007
- ☐ **June 30 Report** -- For Period of  
January 1, 2007 through May 31, 2007 ..... \*July 2, 2007
- ☒ **Pre-Primary Election Report** -- For Period of  
June 1, 2007 through August 22, 2007 ..... August 30, 2007
- ☐ **Post-Primary Election Report** -- For Period of  
August 23, 2007 through October 1, 2007 ..... October 11, 2007
- ☐ **Pre-General Election Report** -- For Period of  
October 2, 2007 through October 17, 2007 ..... October 25, 2007
- ☐ **Post-General Election Report** -- For Period of  
October 18, 2007 through November 26, 2007 ..... December 6, 2007
- ☐ **January 31, 2009 Report** -- For Period of  
November 27, 2007 through December 31, 2008 ..... \*February 2, 2009

5. SUMMARY	Column A Total This Reporting Period	Column B Election Period To Date
5a Surplus from Previous Campaign (or at time Statement of Organization was filed for the new committee)		491.84
5b Cash on Hand at Beginning of this Reporting Period	491.84	-
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	Ø	Ø
5d Subtotal (add Lines [b] and [c] for Column A and add lines [a] and [c] for Column B)	491.84	491.84
6a Total Debts and Obligations from Previous Campaign Committee at beginning of the Election Period (or at time Statement of Organization was filed for the new committee) (Do not add or subtract this line from the other lines)	Ø	Ø
6b Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	277.50	277.50
7. Cash on Hand at Close of Reporting Period (Subtract Line 6b from Line 5d - Column A must equal Column B)	214.34	214.34

# **DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS**

1. Committee Name SAFE & SENSIBLE WATER COMM. 3. ID# 970004-CT  
 2. Report Covering Period From JUNE 1, 2007 Thru AUGUST 22, 2007

RECEIPTS		COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
4. Contributions other than loans and in-kind:			
(a) Individuals - more than \$25 (Total from Schedule A)		—	—
(b) Individuals - aggregate \$25 or less (Total from Schedule A-1)		—	—
(c) Political Committees (Total from Schedule B)		—	—
(d) Subtotal Contributions [add 4(a), 4(b) and 4(c)]			
(e) Refund of Contributions (Total from Schedule F-2)		—	—
(f) Total contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]			
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)		—	—
(b) All other loans (Total from Schedule C-1)		—	—
(c) Total loans [add 5(a) and 5(b)]			
6. In-kind contributions (Total from Schedule E)		—	—
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)		—	—
8. TOTAL Receipts [add 4(f), 5(c), 6, and 7]			
DISBURSEMENTS			
9. Expenditures for Operating Expenses (Total from Schedule D)		37.50	37.50
10. Independent Expenditures (Total from Schedule D-1)		—	—
11. Value of In-kind expenditures (Total from Schedule E)		—	—
12. Loans made by reporting committee (Total from Schedule D-2)		—	—
13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)		—	—
(b) Repayment of all other loans (Total from Schedule D-5)		—	—
(c) Total Loan Repayments [add 13(a) and 13(b)]			
14. Transfers to other political committees (Total from Schedule D-6)		—	—
15. Any other disbursement (Total from Schedule D-7)		240.00	240.00
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]			
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)		—	—
18. TOTAL disbursements [ subtract line 17 from line 16]			
19. Total Outstanding Debts owed by Reporting Candidate or Political Comm. (Schedule F-3)		—	—
20. I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief this is true and complete.			
Type or Print Name of Treasurer <u>D. CHARLES FREITAS, CHAIRMAN</u>			
Signature of Treasurer or Candidate or Designating Individual: <u>[Signature]</u>		Date <u>8/25/2007</u>	

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## EXPENDITURES FOR OPERATING EXPENSES\*

## SCHEDULE D

1. Committee Name SAFE & SENSIBLE WATER COMM. 2. ID# 970004-CT3. Report Covering Period from: JUNE 1, 2007 thru AUGUST 22, 2007

EXPENDITURES		DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE			
a.	NAME, ADDRESS, CITY, STATE AND ZIP <u>WELLS FARGO BANK</u> <u>PO BOX 6995</u> <u>PORTLAND OR 97228-6995</u>	<u>7/25/07</u>	<u>\$37.50</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>CHECKING ACCOUNT FEES</u>	CHECK # <u>9608</u>	
b.	NAME, ADDRESS, CITY, STATE AND ZIP		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED	CHECK #	
c.	NAME, ADDRESS, CITY, STATE AND ZIP		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED	CHECK #	
d.	NAME, ADDRESS, CITY, STATE AND ZIP		<div style="writing-mode: vertical-rl; transform: rotate(180deg);">           CITY OF TUCSON RECEIVED 7 AUG 27 PM 2:03 OFFICE OF THE CITY CLERK         </div>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED	CHECK #	
e.	NAME, ADDRESS, CITY, STATE AND ZIP		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED	CHECK #	
f.	NAME, ADDRESS, CITY, STATE AND ZIP		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED	CHECK #	
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D [If last page of Schedule D, transfer total to Detailed Summary Page, Line 9, Column A]		

\*Expenditures, other than a contract, promise or agreement to make an expenditure resulting in credit.

ANY OTHER DISBURSEMENTS

SCHEDULE D-7

1. Committee Name SAFE & SENSIBLE WATER COMM 2. ID# 970004-CT  
 3. Report Covering Period from JUNE 1, 2007 thru AUGUST 22, 2007

ANY OTHER DISBURSEMENTS		DATE	AMOUNT
NAME, ADDRESS AND ID# OF COMMITTEE TO WHOM DISBURSEMENT WAS MADE; DESCRIPTION		DISBURSEMENT MADE	OF THE DISBURSEMENT
a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>CITY OF TUCSON</u> <u>PO BOX 27210</u> <u>TUCSON AZ 85706-7210</u> DESCRIPTION <u>BALLOT STATEMENT</u> <u>FILING FEE NO ON PROP 200</u>	<u>8/6/2007</u>	<u>\$240<sup>00</sup></u>
b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#  DESCRIPTION		
c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#  DESCRIPTION		
d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#  DESCRIPTION	OFFICE OF THE CITY CLERK 7 AUG 27 PM 2:04	CITY OF TUCSON RECEIVED
e.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#  DESCRIPTION		
f.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#  DESCRIPTION		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-7 [Transfer total to Detailed Summary Page, Line 15, Column A]		

# ANY OTHER DISBURSEMENTS

# SCHEDULE D-7

1. Committee Name \_\_\_\_\_

2. ID# \_\_\_\_\_

3. Report Covering Period from \_\_\_\_\_ thru \_\_\_\_\_

4. ANY OTHER DISBURSEMENTS NAME, ADDRESS AND ID# OF COMMITTEE TO WHOM DISBURSEMENT WAS MADE; DESCRIPTION		DATE DISBURSEMENT MADE	AMOUNT OF THE DISBURSEMENT
a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#  DESCRIPTION		
b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#  DESCRIPTION		
c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#  DESCRIPTION		
d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#  DESCRIPTION	7 AUG 27 PM 2:04 OFFICE OF THE CITY CLERK	CITY OF TUCSON RECEIVED
e.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#  DESCRIPTION		
f.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#  DESCRIPTION		
5. ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-7 [Transfer total to Detailed Summary Page, Line 15, Column A]			